

Fill in this information to identify the case:

United States Bankruptcy Court for the:

## Eastern District of New York

Case number (if known): \_\_\_\_\_ Chapter 11

Check if this is an amended filing

## Official Form 201

## Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

<b>1. Debtor's name</b>	Mr. Big Dreams, Inc.									
<b>2. All other names debtor used in the last 8 years</b>	Liberty Tax Service									
Include any assumed names, trade names, and <i>doing business as names</i>										
<b>3. Debtor's federal Employer Identification Number (EIN)</b>	8	2	-	3	0	7	3	9	7	1
<b>4. Debtor's address</b>	<b>Principal place of business</b>					<b>Mailing address, if different from principal place of business</b>				
					Attn: Randy D. Page					
928 Utica Ave.					221 Skyline Drive					
Number	Street				Number	Street				
Brooklyn, NY 11203					East Stroudsburg, PA 18301					
City	State		ZIP Code		City	State		ZIP Code		
Kings										
County										
<b>Location of principal assets, if different from principal place of business</b>										
Number Street										
City State ZIP Code										
<b>5. Debtor's website (URL)</b>										
<b>6. Type of debtor</b>	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____									

Debtor	Mr. Big Dreams, Inc. Name	Case number (if known)
<p><b>7. Describe debtor's business</b></p> <p>A. Check one:</p> <p><input type="checkbox"/> Health Care Business (as defined in 11 U.S.C. § 101(27A))  <input type="checkbox"/> Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  <input type="checkbox"/> Railroad (as defined in 11 U.S.C. §101(44))  <input type="checkbox"/> Stockbroker (as defined in 11 U.S.C. § 101(53A))  <input type="checkbox"/> Commodity Broker (as defined in 11 U.S.C. § 101(6))  <input type="checkbox"/> Clearing Bank (as defined in 11 U.S.C. §781(3))  <input checked="" type="checkbox"/> None of the above</p> <hr/> <p>B. Check all that apply:</p> <p><input type="checkbox"/> Tax-exempt entity (as described in 26 U.S.C. §501)  <input type="checkbox"/> Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)  <input type="checkbox"/> Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))</p> <hr/> <p>C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <a href="http://www.uscourts.gov/four-digit-national-association-naics-codes">http://www.uscourts.gov/four-digit-national-association-naics-codes</a> .</p> <p style="text-align: center;">5 <u>  </u> 4 <u>  </u> 1 <u>  </u> 2 <u>  </u></p>		
<p><b>8. Under which chapter of the Bankruptcy Code is the debtor filing?</b></p> <p>A debtor who is a "small business debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box</p> <p><input type="checkbox"/> Chapter 7  <input type="checkbox"/> Chapter 9  <input checked="" type="checkbox"/> Chapter 11. <i>Check all that apply:</i></p> <p><input checked="" type="checkbox"/> The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  <input type="checkbox"/> The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, <b>and it chooses to proceed under Subchapter V of Chapter 11</b>. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  <input type="checkbox"/> A plan is being filed with this petition.  <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).  <input type="checkbox"/> The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the <i>Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11</i> (Official Form 201A) with this form.  <input type="checkbox"/> The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.  <input type="checkbox"/> Chapter 12</p>		
<p><b>9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?</b></p> <p>If more than 2 cases, attach a separate list.</p> <p><input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. District _____ When _____ Case number _____            MM / DD / YYYY            District _____ When _____ Case number _____            MM / DD / YYYY</p>		
<p><b>10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?</b></p> <p>List all cases. If more than 1, attach a separate list.</p> <p><input type="checkbox"/> No  <input checked="" type="checkbox"/> Yes. Debtor <u>PageCo., Inc.</u> Relationship <u>Affiliate</u>            District <u>Eastern District of New York</u> When <u>3/22/2024</u>            MM / DD / YYYY            Case number, if known <u>24-41241</u></p>		

Debtor	Mr. Big Dreams, Inc. Name	Case number (if known)												
<p><b>11. Why is the case filed in this district?</b></p> <p><i>Check all that apply:</i></p> <p><input checked="" type="checkbox"/> Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.</p> <p><input checked="" type="checkbox"/> A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.</p>														
<p><b>12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.</p> <p><b>Why does the property need immediate attention? (Check all that apply.)</b></p> <p><input type="checkbox"/> It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard? _____</p> <p><input type="checkbox"/> It needs to be physically secured or protected from the weather.</p> <p><input type="checkbox"/> It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).</p> <p><input type="checkbox"/> Other _____</p> <p><b>Where is the property?</b> Number _____ Street _____ City _____ State _____ ZIP Code _____</p> <p><b>Is the property insured?</b></p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Insurance agency _____ Contact name _____ Phone _____</p>														
<p><b>Statistical and administrative information</b></p> <p><b>13. Debtor's estimation of available funds?</b></p> <p><i>Check one:</i></p> <p><input checked="" type="checkbox"/> Funds will be available for distribution to unsecured creditors.</p> <p><input type="checkbox"/> After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.</p>														
<p><b>14. Estimated number of creditors</b></p> <table> <tr> <td><input checked="" type="checkbox"/> 1-49</td> <td><input type="checkbox"/> 50-99</td> <td><input type="checkbox"/> 1,000-5,000</td> <td><input type="checkbox"/> 5,001-10,000</td> <td><input type="checkbox"/> 25,001-50,000</td> <td><input type="checkbox"/> 50,000-100,000</td> </tr> <tr> <td><input type="checkbox"/> 100-199</td> <td><input type="checkbox"/> 200-999</td> <td><input type="checkbox"/> 10,001-25,000</td> <td></td> <td><input type="checkbox"/> More than 100,000</td> <td></td> </tr> </table>			<input checked="" type="checkbox"/> 1-49	<input type="checkbox"/> 50-99	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,000-100,000	<input type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 10,001-25,000		<input type="checkbox"/> More than 100,000	
<input checked="" type="checkbox"/> 1-49	<input type="checkbox"/> 50-99	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,000-100,000									
<input type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 10,001-25,000		<input type="checkbox"/> More than 100,000										
<p><b>15. Estimated assets</b></p> <table> <tr> <td><input checked="" type="checkbox"/> \$0-\$50,000</td> <td><input type="checkbox"/> \$1,000,001-\$10 million</td> <td><input type="checkbox"/> \$500,000,001-\$1 billion</td> </tr> <tr> <td><input type="checkbox"/> \$50,001-\$100,000</td> <td><input type="checkbox"/> \$10,000,001-\$50 million</td> <td><input type="checkbox"/> \$1,000,000,001-\$10 billion</td> </tr> <tr> <td><input type="checkbox"/> \$100,001-\$500,000</td> <td><input type="checkbox"/> \$50,000,001-\$100 million</td> <td><input type="checkbox"/> \$10,000,000,001-\$50 billion</td> </tr> <tr> <td><input type="checkbox"/> \$500,001-\$1 million</td> <td><input type="checkbox"/> \$100,000,001-\$500 million</td> <td><input type="checkbox"/> More than \$50 billion</td> </tr> </table>			<input checked="" type="checkbox"/> \$0-\$50,000	<input type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion	<input type="checkbox"/> \$50,001-\$100,000	<input type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion	<input type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion	<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion
<input checked="" type="checkbox"/> \$0-\$50,000	<input type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion												
<input type="checkbox"/> \$50,001-\$100,000	<input type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion												
<input type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion												
<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion												

Debtor Mr. Big Dreams, Inc. \_\_\_\_\_ Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

**16. Estimated liabilities**

<input type="checkbox"/> \$0-\$50,000	<input type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion
<input type="checkbox"/> \$50,001-\$100,000	<input type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion
<input checked="" type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion
<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion

### Request for Relief, Declaration, and Signatures

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature of authorized representative of debtor**

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/18/2024  
MM/ DD/ YYYY

**X** /s/ Randy D. Page \_\_\_\_\_ Randy D. Page \_\_\_\_\_  
 Signature of authorized representative of debtor Printed name  
 Title CEO \_\_\_\_\_

**18. Signature of attorney** **X** /s/ James J. Rufo \_\_\_\_\_ Date 03/18/2024  
 Signature of attorney for debtor MM/ DD/ YYYY

James J. Rufo \_\_\_\_\_  
 Printed name \_\_\_\_\_

Law Office of James J. Rufo \_\_\_\_\_  
 Firm name \_\_\_\_\_

222 Bloomingdale Road 202 \_\_\_\_\_  
 Number Street \_\_\_\_\_

White Plains \_\_\_\_\_ NY \_\_\_\_\_ 10605 \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

(914) 600-7161 \_\_\_\_\_ jrufo@jamesrufolaw.com \_\_\_\_\_  
 Contact phone \_\_\_\_\_ Email address \_\_\_\_\_

5152210 \_\_\_\_\_ NY \_\_\_\_\_  
 Bar number \_\_\_\_\_ State \_\_\_\_\_

Fill in this information to identify the case:

Debtor name Mr. Big Dreams, Inc.United States Bankruptcy Court for the:  
Eastern District of New York

Case number (if known): \_\_\_\_\_

 Check if this is an amended filing**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)*
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)*
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)*
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)*
- Schedule H: Codebtors (Official Form 206H)*
- A Summary of Assets and Liabilities for Non-Individuals (Official Form 206A-Summary)*
- Amended Schedule* \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)*
- Other document that requires a declaration* \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/18/2024  
MM/ DD/ YYYY

 /s/ Randy D. Page

Signature of individual signing on behalf of debtor

Randy D. Page  
Printed name

CEO  
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Mr. Big Dreams, Inc.United States Bankruptcy Court for the:  
Eastern District of New York

Case number (if known): \_\_\_\_\_

 Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1 JTH Tax Office Properties, LLC 2387 Liberty Way Virginia Beach, VA 23456		Loan	Disputed			\$207,553.98
2 JTH Tax Office Properties, LLC 2387 Liberty Way Virginia Beach, VA 23456		Damages asserted in lawsuit	Disputed			\$1.00
3						
4						
5						
6						
7						
8						

Debtor

Mr. Big Dreams, Inc.

Name

Case number (if known) \_\_\_\_\_

<b>Name of creditor and complete mailing address, including zip code</b>		<b>Name, telephone number, and email address of creditor contact</b>	<b>Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)</b>	<b>Indicate if claim is contingent, unliquidated, or disputed</b>	<b>Amount of unsecured claim</b> If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					<b>Total claim, if partially secured</b>	<b>Deduction for value of collateral or setoff</b>	<b>Unsecured claim</b>
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

Fill in this information to identify the case:

Debtor Name	<u>Mr. Big Dreams, Inc.</u>		
United States Bankruptcy Court for the:	Eastern	District of	New York
Case number (If known):			

Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: *Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

## Part 1: Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes. Fill in the information below.

## All cash or cash equivalents owned or controlled by the debtor

## Current value of debtor's interest

## 2. Cash on hand

\$3,000.00

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3.2. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## 4. Other cash equivalents (Identify all)

4.1 \_\_\_\_\_

\_\_\_\_\_

4.2 \_\_\_\_\_

\_\_\_\_\_

## 5. Total of Part 1

\$3,000.00

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

## Part 2: Deposits and prepayments

## 6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes. Fill in the information below.

## Current value of debtor's interest

## 7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 \_\_\_\_\_

\_\_\_\_\_



Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) \_\_\_\_\_

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1 \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

16.2 \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

17. **Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\_\_\_\_\_

## Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?** No. Go to Part 6. Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

19. **Raw materials**

\_\_\_\_\_

MM / DD / YYYY

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

20. **Work in progress**

\_\_\_\_\_

MM / DD / YYYY

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

21. **Finished goods, including goods held for resale**

\_\_\_\_\_

MM / DD / YYYY

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

22. **Other inventory or supplies**

\_\_\_\_\_

MM / DD / YYYY

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

23. **Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

\_\_\_\_\_

24. **Is any of the property listed in Part 5 perishable?** No Yes25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?** No Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?** No Yes

## Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) \_\_\_\_\_

## 27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

 No. Go to Part 7. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	_____	_____	_____

## 29. Farm animals Examples: Livestock, poultry, farm-raised fish

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## 30. Farm machinery and equipment (Other than titled motor vehicles)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## 31. Farm and fishing supplies, chemicals, and feed

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## 32. Other farming and fishing-related property not already listed in Part 6

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## 33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

\_\_\_\_\_

## 34. Is the debtor a member of an agricultural cooperative?

 No Yes. Is any of the debtor's property stored at the cooperative? No Yes

## 35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

 No Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

## 36. Is a depreciation schedule available for any of the property listed in Part 6?

 No Yes

## 37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

 No Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

## 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

 No. Go to Part 8. Yes. Fill in the information below.

Debtor Mr. Big Dreams, Inc. Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b> _____	_____	_____	_____
40. <b>Office fixtures</b> _____	_____	_____	_____
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b> _____	_____	_____	_____
42. <b>Collectibles</b> Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.1 _____ 42.2 _____ 42.3 _____	_____	_____	_____
43. <b>Total of Part 7</b> Add lines 39 through 42. Copy the total to line 86. _____			
44. <b>Is a depreciation schedule available for any of the property listed in Part 7?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45. <b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<b>Part 8: Machinery, equipment, and vehicles</b>			
46. <b>Does the debtor own or lease any machinery, equipment, or vehicles?</b> <input checked="" type="checkbox"/> No. Go to Part 9. <input type="checkbox"/> Yes. Fill in the information below.			
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	_____	_____	_____
47. <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b> 47.1 _____ 47.2 _____ 47.3 _____ 47.4 _____	_____	_____	_____

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) \_\_\_\_\_

48. **Watercraft, trailers, motors, and related accessories** Examples:  
Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

48.2 \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

49. **Aircraft and accessories**

49.1 \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

49.2 \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

51. **Total of Part 8**

Add lines 47 through 50. Copy the total to line 87.

\_\_\_\_\_

52. **Is a depreciation schedule available for any of the property listed in Part 8?** No  
 Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?** No  
 Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?** No. Go to Part 10.  
 Yes. Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	_____	_____	_____
55.2 _____	_____	_____	_____	_____
55.3 _____	_____	_____	_____	_____
55.4 _____	_____	_____	_____	_____
55.5 _____	_____	_____	_____	_____
55.6 _____	_____	_____	_____	_____

56. **Total of Part 9**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\_\_\_\_\_

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) \_\_\_\_\_

## 57. Is a depreciation schedule available for any of the property listed in Part 9?

No  
 Yes

## 58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

No  
 Yes

## Part 10: Intangibles and intellectual property

## 59. Does the debtor have any interests in intangibles or intellectual property?

No. Go to Part 11.  
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

## 60. Patents, copyrights, trademarks, and trade secrets

---



---



---

## 61. Internet domain names and websites

---



---



---

## 62. Licenses, franchises, and royalties

Liberty Tax Franchise Territories  unknown  unknown

## 63. Customer lists, mailing lists, or other compilations

---



---



---

## 64. Other intangibles, or intellectual property

---



---



---

## 65. Goodwill

---



---



---

## 66. Total of Part 10

Add lines 60 through 65. Copy the total to line 89.

## 67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

No  
 Yes

## 68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

No  
 Yes

## 69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

No  
 Yes

## Part 11: All other assets

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) \_\_\_\_\_

## 70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

 No. Go to Part 12. Yes. Fill in the information below.Current value of  
debtor's interest

## 71. Notes receivable

Description (include name of obligor)

<hr/>	Total face amount	-	doubtful or uncollectible amount	= →	<hr/>
-------	-------------------	---	----------------------------------	-----	-------

## 72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

<hr/>	Tax year	<hr/>
<hr/>	Tax year	<hr/>
<hr/>	Tax year	<hr/>

## 73. Interests in insurance policies or annuities

<hr/>	<hr/>
-------	-------

## 74. Causes of action against third parties (whether or not a lawsuit has been filed)

<u>Potential Claims against JTH Tax, LLC dba Liberty Tax Service</u>	<u>unknown</u>
--	----------------

Nature of claim Breach of Contract and other related claimsAmount requested unknown

## 75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Nature of claim 

---

Amount requested 

---

## 76. Trusts, equitable or future interests in property

<hr/>	<hr/>
-------	-------

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

<hr/>	<hr/>
<hr/>	<hr/>

## 78. Total of Part 11

Add lines 71 through 77. Copy the total to line 90.

<hr/>	<hr/>
-------	-------

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) \_\_\_\_\_

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

 No Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$3,000.00	
81. Deposits and prepayments. Copy line 9, Part 2.		
82. Accounts receivable. Copy line 12, Part 3.		
83. Investments. Copy line 17, Part 4.		
84. Inventory. Copy line 23, Part 5.		
85. Farming and fishing-related assets. Copy line 33, Part 6.		
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.		
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.		
88. Real property. Copy line 56, Part 9.....	→	
89. Intangibles and intellectual property. Copy line 66, Part 10.	unknown	
90. All other assets. Copy line 78, Part 11.	+ unknown	
91. Total. Add lines 80 through 90 for each column.....91a.	\$3,000.00	+ 91b. <span style="border: 1px solid black; padding: 2px;"> </span>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. ....		\$3,000.00

Fill in this information to identify the case:

Debtor name Mr. Big Dreams, Inc.United States Bankruptcy Court for the: Eastern District of New York  
(State)

Case number (if known): \_\_\_\_\_

 Check if this is an amended filing

## Official Form 206D

## Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

Yes. Fill in all of the information below.

## Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
<b>2.1 Creditor's name</b> U.S. Small Business Administration	Describe debtor's property that is subject to a lien _____	\$150,000.00      unknown
<b>Creditor's mailing address</b> 14925 Kingsport Road Fort Worth, TX 76155	_____	
<b>Creditor's email address, if known</b> _____	Describe the lien SBA Loan	
<b>Date debt was incurred</b> _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>Last 4 digits of account number</b> _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$150,000.00

Fill in this information to identify the case:

Debtor name Mr. Big Dreams, Inc.United States Bankruptcy Court for the:  
Eastern District of New York

Case number (if known): \_\_\_\_\_

 Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)**

No. Go to Part 2.  
 Yes. Go to line 2.

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**

	Total claim	Priority amount
<b>2.1 Priority creditor's name and mailing address</b> _____ _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<b>Date or dates debt was incurred</b> _____	<b>Basis for the claim:</b> _____	
<b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) _____</b>		
<b>2.2 Priority creditor's name and mailing address</b> _____ _____ _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<b>Date or dates debt was incurred</b> _____	<b>Basis for the claim:</b> _____	
<b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) _____</b>		

Debtor Mr. Big Dreams, Inc.

Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

## Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address  <u>JTH Tax Office Properties, LLC</u>  <u>2387 Liberty Way</u>  <u>Virginia Beach, VA 23456</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Loan</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$207,553.98</u>
3.2	Nonpriority creditor's name and mailing address  <u>JTH Tax Office Properties, LLC</u>  <u>2387 Liberty Way</u>  <u>Virginia Beach, VA 23456</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>lawsuit</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1.00</u>
3.3	Nonpriority creditor's name and mailing address  _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	_____
3.4	Nonpriority creditor's name and mailing address  _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	_____

Remarks: JTH TAX, LLC v. PAGE, et al, Case No. 3:24cv252

Debtor	<b>Mr. Big Dreams, Inc.</b>		Case number (if known) _____
	Name _____		
<b>Part 3: List Others to Be Notified About Unsecured Claims</b>			
4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.			
If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.			
	<b>Name and mailing address</b>	<b>On which line in Part 1 or Part 2 is the related creditor (if any) listed?</b>	<b>Last 4 digits of account number, if any</b>
4.1	DLA Piper, LLP (US) Attn: R. Craig Martin, Esq. 1201 North Market Street Suite 2100 Wilmington, DE 19801	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.2	Gordon, Rees, Scully, Mansukhani, LLP Attn: Peter G. Siachos, Esq. 707 Grant Street Suite 3800 Pittsburgh, PA 15219	Line <u>3.2</u> <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.3	Gordon, Rees, Scully, Mansukhani, LLP Attn: James L. Messenger, Esq. 28 State Street 10th Floor Boston, MA 02109	Line <u>3.2</u> <input type="checkbox"/> Not listed. Explain _____ _____	_____

Debtor

**Mr. Big Dreams, Inc.**

Name

Case number (if known) \_\_\_\_\_

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims****5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**

5a. Total claims from Part 1

5a.

\$0.00

5b. Total claims from Part 2

5b.

+

\$207,554.98

5c. Total of Parts 1 and 2

5c.

\$207,554.98

Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name Mr. Big Dreams, Inc.United States Bankruptcy Court for the:  
Eastern District of New YorkCase number (if known): Chapter 11 Check if this is an amended filing

## Official Form 206G

## Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

 No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form. Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

## 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2.2	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2.3	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2.4	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____

Fill in this information to identify the case:

Debtor name Mr. Big Dreams, Inc.

United States Bankruptcy Court for the: Eastern District of New York  
(State)

Check if this is an amended filing

Official Form 206H

## Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Does the debtor have any codebtors?**

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor			Column 2: Creditor		
Name	Mailing address		Name	Check all schedules that apply:	
2.1	<input type="text"/> Street <input type="text"/>		<input type="text"/>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	City	State	ZIP Code		
2.2	<input type="text"/> Street <input type="text"/>		<input type="text"/>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	City	State	ZIP Code		
2.3	<input type="text"/> Street <input type="text"/>		<input type="text"/>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	City	State	ZIP Code		
2.4	<input type="text"/> Street <input type="text"/>		<input type="text"/>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	City	State	ZIP Code		

Debtor Mr. Big Dreams, Inc. Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.5	_____ Street _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	_____ City _____ State _____ ZIP Code _____		
2.6	_____ Street _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	_____ City _____ State _____ ZIP Code _____		

Fill in this information to identify the case:

Debtor name Mr. Big Dreams, Inc.United States Bankruptcy Court for the:  
Eastern District of New YorkCase number (if known): \_\_\_\_\_ Chapter 11 Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real Property:**Copy line 88 from *Schedule A/B*.....\$0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*.....\$3,000.00**1c. Total of all property:**Copy line 92 from *Schedule A/B*.....\$3,000.00**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....\$150,000.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....\$0.00**3b. Total amount of claims of non-priority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....+ \$207,554.98**4. Total liabilities.....**

Lines 2 + 3a + 3b

\$357,554.98

Fill in this information to identify the case:

Debtor name Mr. Big Dreams, Inc.United States Bankruptcy Court for the:  
Eastern District of New York

Case number (if known): \_\_\_\_\_

 Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business** None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>01/01/2024</u> to <u>Filing date</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$0.00</u>
<b>For prior year:</b>	From <u>01/01/2023</u> to <u>12/31/2023</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$1,122,669.99</u>
<b>For the year before that:</b>	From <u>01/01/2022</u> to <u>12/31/2022</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$1,410,010.00</u>

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

 None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>01/01/2024</u> to <u>Filing date</u> MM/ DD/ YYYY		
<b>For prior year:</b>	From <u>01/01/2023</u> to <u>12/31/2023</u> MM/ DD/ YYYY		
<b>For the year before that:</b>	From <u>01/01/2022</u> to <u>12/31/2022</u> MM/ DD/ YYYY		

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) \_\_\_\_\_

## Part 2: List Certain Transfers Made Before Filing for Bankruptcy

## 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1. _____ Creditor's name	_____	_____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
Street _____	_____	_____	
City _____	State _____	ZIP Code _____	

## 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Randy D. Page Creditor's name	04/11/2023	\$8,714.07	Car loan payment to Mercedes Benz Financial
258 Rising Meadow Way Street _____	05/11/2023 06/11/2023		
East Stroudsburg, PA 18302 City _____ State _____ ZIP Code _____	07/11/2023		
<b>Relationship to debtor</b>	08/11/2023		
CEO _____	09/11/2023 10/11/2023 11/11/2023 12/11/2023		

Debtor	Mr. Big Dreams, Inc. Name	Case number (if known)	
4.2.	Page, Karisma Creditor's name 258 Rising Meadow Way Street East Stroudsburg, PA 18302 City State ZIP Code	04/10/2023 \$11,603.52 05/10/2023 06/10/2023 07/10/2023 08/10/2023 09/10/2023 11/10/2023 12/10/2023 01/10/2023	Car payment for Porsche of Wife of Debtor's Principal
4.3.	Page, Karisma Creditor's name 258 Rising Meadow Way Street East Stroudsburg, PA 18302 City State ZIP Code	04/2023 \$2,738.30 05/2023 06/2023 07/2023 08/2023 09/2023 10/2023 11/2023 12/2023 01/2023	Car payments for Honda - Honda Financial Services

##### 5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			

##### 6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known)

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1. Creditor's name  Street  City      State      ZIP Code	XXXX- — — —		

## Part 3: Legal Actions or Assignments

## 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
Jth Tax, Llc V. Diamond Eagle Agency, LLC., Diamond Eagle LLC, Diamond Eagle Taxes INC., Mr. Big Dreams Inc., Karisma Page, Marjorie Page, Randy Page, Pageco, Inc.	Breach of Contract (Breach of Franchise Agreement)	US District Court, Middle District of Pennsylvania Name PO Box 1148 Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number		Scranton, PA 18501-1148	City      State      ZIP Code
24-cv-00252-JKM			

## 8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
Custodian's name  Street  City      State      ZIP Code	Case title  Case number  Date of order or assignment	Court name and address  Name  Street  City      State      ZIP Code

## Part 4: Certain Gifts and Charitable Contributions

## 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known)

9.1. Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Recipient's name			
Street			
City	State	ZIP Code	
Recipient's relationship to debtor			

## Part 5: Certain Losses

## 10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

10.1. \_\_\_\_\_

## Part 6: Certain Payments or Transfers

## 11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None

11.1. Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Law Office of James J. Rufo	Attorney's Fee	3/18/2024	\$1,738.00

## Address

222 Bloomingdale Road 202

Street

James J. Rufo, Esq.

White Plains, NY 10605

City State ZIP Code

## Email or website address

## Who made the payment, if not debtor?

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) \_\_\_\_\_

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

12.1. Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
<b>Trustee</b>			

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

13.1. Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
<b>Address</b>			
Street			
City	State	ZIP Code	
<b>Relationship to debtor</b>			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

14.1.	Address	Dates of occupancy
	Street	From _____ To _____
<b>Address</b>		
Street		
City _____ State _____ ZIP Code _____		

Debtor Mr. Big Dreams, Inc.

Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

## Part 8: Health Care Bankruptcies

## 15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1.

Facility name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. \_\_\_\_\_

## How are records kept?

Check all that apply:

- Electronically
- Paper

## Part 9: Personally Identifiable Information

## 16. Does the debtor collect and retain personally identifiable information of customers?

 No. Yes. State the nature of the information collected and retained. Tax Preparation Services \_\_\_\_\_

Does the debtor have a privacy policy about that information?

- No
- Yes

## 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

 No. Go to Part 10. Yes. Does the debtor serve as plan administrator?

- No. Go to Part 10.
- Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: _____

Has the plan been terminated?

- No
- Yes

## Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

## 18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
_____	_____	_____	_____	_____

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) \_\_\_\_\_

18.1 \_\_\_\_\_ XXXX- \_\_\_\_\_

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Checking  
 Savings  
 Money market  
 Brokerage  
 Other

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

 None

19.1 Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	Address _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None

20.1 Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	Address _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None

Owner's name and address	Location of the property	Description of the property	Value
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	_____

Debtor Mr. Big Dreams, Inc.

Case number (*if known*) -

## Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	<input type="text" value="Name"/> <input type="text" value="Street"/> <input type="text" value="City"/> <input type="text" value="State"/> <input type="text" value="ZIP Code"/>	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice			
Name	Name					
Street	Street					
City	State	ZIP Code	City	State	ZIP Code	

24. Has the debtor notified any governmental unit of any release of hazardous material?

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City	State ZIP Code	City State ZIP Code	

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) \_\_\_\_\_

## Part 13: Details About the Debtor's Business or Connections to Any Business

## 25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

 None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. PageCo., Inc. Name 928 Utica Avenue Street  Brooklyn, NY 11203 City State ZIP Code		EIN: <u>5 2 - 2 4 5 1 4 9 4</u> Dates business existed From _____ To _____

## 26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

 None

Name and address	Dates of service
26a.1. Randy D. Page Name 258 Rising Meadow Way Street  East Stroudsburg, PA 18302 City State ZIP Code	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

 None

Name and address	Dates of service
26b.1. Name Street  City State ZIP Code	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) \_\_\_\_\_

**Name and address**

26c.1.

Name

Street

City

State

ZIP Code

**If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None**Name and address**

26d.1.

Name

Street

City

State

ZIP Code

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****Name and address of the person who has possession of inventory records**

27.1.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Page, Karisma	258 Rising Meadow Way East Stroudsburg, PA 18302	President,	0.00%
Randy D. Page	258 Rising Meadow Way East Stroudsburg, PA 18302	CEO,	100.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

 No Yes. Identify below.

Debtor Mr. Big Dreams, Inc.  
Name

Case number (if known) .

Name	Address	Position and nature of any interest	Period during which position or interest was held
			From _____ To _____

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. Page, Karisma	\$2,000.00/Wages	01/27/2023	Salary
Name			
258 Rising Meadow Way	\$2,000.00/Wages	02/10/2023	
Street			
East Stroudsburg, PA 18302	\$2,000.00/Wages	02/24/2023	
City			
State			
ZIP Code			
<b>Relationship to debtor</b>			
COO	\$1,600.00/Wages	05/05/2023	
	\$1,600.00/Wages	05/19/2023	
	\$1,600.00/Wages	06/05/2023	
	\$1,600.00/Wages	07/03/2023	
	\$1,600.00/Wages	07/14/2023	
	\$1,600.00/Wages	07/28/2023	
	\$1,600.00/Wages	08/11/2023	
	\$1,600.00/Wages	08/25/2023	
	\$1,600.00/Wages	09/08/2023	
	\$1,600.00/Wages	09/22/2023	
	\$1,600.00/Wages	10/06/2023	
	\$1,600.00/Wages	10/20/2023	
	\$1,600.00/Wages	11/03/2023	
<b>Name and address of recipient</b>	<b>Amount of money or description and value of property</b>	<b>Dates</b>	<b>Reason for providing the value</b>
30.2. Page, Marjorie	\$1,800.00 / Wages	01/13/2023	Wages
Name			
239 E. 86th Street	\$1,930.75 / Wages	01/27/2023	
Street			
New York, NY 10028	\$1,800.00 / Wages	02/10/2023	
City			
State			
ZIP Code			
<b>Relationship to debtor</b>			
Sister of Debtor's Principal	\$1,800.00 / Wages	02/24/2023	
	\$1,800.00 / Wages	05/05/2023	
	\$1,800.00 / Wages	05/19/2023	
	3,014.83 / Wages	06/05/2023	
	\$1,800.00 / Wages	07/03/2023	
	\$1,800.00 / Wages	07/14/2023	

Debtor	Mr. Big Dreams, Inc. Name	Case number (if known)
		\$1,800.00 / Wages 07/28/2023
		\$1,800.00 / Wages 08/11/2023

## 31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

 No Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
_____	EIN: _____

## 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

 No Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
_____	EIN: _____

## Part 14: Signature and Declaration

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/18/2024  
MM/ DD/ YYYY

**X** /s/ Randy D. Page Printed name Randy D. Page  
Signature of individual signing on behalf of the debtor

Position or relationship to debtor CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached? No Yes

IN THE UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK  
BROOKLYN DIVISION

IN RE: **Mr. Big Dreams, Inc.**

CASE NO

CHAPTER 11

**VERIFICATION OF CREDITOR MATRIX**

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 03/18/2024 Signature /s/ Randy D. Page  
Randy D. Page, CEO

DLA Piper, LLP (US)  
Attn: R. Craig Martin, Esq.  
1201 North Market Street Suite 2100  
Wilmington, DE 19801

Gordon, Rees, Scully,  
Mansukhani, LLP  
Attn: Peter G. Siachos, Esq.  
707 Grant Street Suite 3800  
Pittsburgh, PA 15219

Gordon, Rees, Scully,  
Mansukhani, LLP  
Attn: James L. Messenger, Esq.  
28 State Street 10th Floor  
Boston, MA 02109

JTH Tax Office Properties, LLC  
2387 Liberty Way  
Virginia Beach, VA 23456

U.S. Small Business  
Administration  
14925 Kingsport Road  
Fort Worth, TX 76155